

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
*Tampa Division*  
[www.flmb.uscourts.gov](http://www.flmb.uscourts.gov)

IN RE: Chapter 11  
TIME DEFINITE SERVICES, INC., Case No.: 8:19-bk-06564  
\_\_\_\_\_  
Debtor. \_\_\_\_\_/

**EMERGENCY MOTION FOR AUTHORITY TO USE CASH  
COLLATERAL NUNC PRO TUNC AND PROVIDING ADEQUATE PROTECTION**

COMES NOW, TIME DEFINITE SERVICES, INC. (the “Debtor”), by and through its undersigned counsel, and files this, its *Emergency Motion for Authority to Use Cash Collateral Nunc Pro Tunc and Providing Adequate Protection* pursuant to §§ 105 and §363 (c)(2)(B) of Title 11 of the Bankruptcy Code, 11 U.S.C. §101, et. seq. as amended (the “Bankruptcy Code”) and Rules 4001(b) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”). In support of this Motion, the Debtors state as follows:

**JURISDICTION**

1. This Court has jurisdiction to consider this Motion pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157 (b)(2). Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The statutory predicates for the relief requested is 11 U.S.C. §§ 105 and 363 and Rule 4001(d)(1)(D), Federal Rules of Bankruptcy Procedure.

**BACKGROUND**

3. On July 12, 2019, the Debtor filed its Voluntary Petition under Chapter 11 of the Bankruptcy Code (the “Petition Date”) and pursuant to Bankruptcy Code §§1107(a) and 1108, is operating its business and managing its affairs as a Debtor-in-possession.

4. As of the date hereof, no trustee, examiner, or statutory committee has been appointed in either of these cases.

5. Upon information and belief, JPMorgan Chase Bank, N.A. ("Chase") holds a claim in the approximate amount of \$4,400,000.00 which may be secured by a blanket lien on the Debtor's assets.<sup>1</sup> The Debtor reserves the right to challenge the validity, priority, and extent of the Chase's lien against the Debtor's assets.

6. On July 11, 2019 at 5:00 p.m., the Debtor had \$3,933,706.94 in accounts receivable, of which \$3,592,930.95 was less than ninety (90) days old. A true and correct copy of the Debtor's A/R Aging Summary as of July 11, 2019 at 5:00 p.m., is attached hereto as **Exhibit "A"** and incorporated herein by reference.

#### **RELIEF REQUESTED**

7. The Debtor seeks an order of this Court authorizing the Debtor to use cash, accounts receivable and other income derived from the Debtor's operations to fund its operating expenses and costs of administration in this Chapter 11 case for the duration of the chapter 11 case (the "Cash Collateral") pursuant to 11 U.S.C. §§ 105 and 363, Federal Rules of Bankruptcy Procedure 4001(b)(2) and Local Rule 4001-3, since any cash collateral generated by the Debtor may constitute the cash collateral of Chase.

#### **Terms and Use of Cash Collateral and Offer of Adequate Protection**

8. In order for the Debtor to remain in business, it is imperative that it have the use of the Cash Collateral. Without use of the Cash Collateral, the Debtor will have no ability to fund its

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<sup>1</sup>Chase recorded a UCC-1 on August 9, 2016 (File No.: 021616737) in Illinois. The Debtor cannot access that filing electronically and therefore cannot verify with one hundred percent certainty the validity of the filing.

day-to-day operations.

9. As adequate protection for the use of cash collateral, the Debtor offers Chase the following:

- a. A post-petition replacement lien to the same extent, validity, and priority as existed pre-petition;
- b. The right to inspect Chase's collateral on five (5) day notice, provided that said inspection does not interfere with the operations of the Debtor; and
- c. Copies of monthly financial documents generated in the ordinary course of business and other information as Chase may reasonably request with respect to the Debtor's operations.

**Purposes for the Use of Cash Collateral and Cash Flow Budget**

10. The Debtor must have access to and authorization to use Cash Collateral in the amounts and for the purposes set forth in the budget, attached as **Exhibit "B"** to this Motion (the "Budget"). The use of such Cash Collateral is necessary to avoid immediate and irreparable harm to the Debtor's estate. The Cash Collateral will be used to maintain business operations and preserve value of the estate. Among other things, the Debtor proposes to use Cash Collateral in accordance with the Budget for payment of employees, contractors, fuel, insurance, utilities, vehicle maintenance, and ordinary business expenses related to its operations. This motion is filed without prejudice to the Debtor's right to request further authority to use Cash Collateral in excess of the amounts sought herein.<sup>2</sup>

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<sup>2</sup> The Budget reflects general line items reflecting the projections of the Debtor's normal operating expenses for the period covered by the Budget. The Debtor's expenditures will be in reasonable compliance with Budget.

11. The Debtor requests authority to use Cash Collateral immediately to pay the expenses set forth in the Budget as payment of such expenses is necessary to maintain its business, maximize the return on its assets, and to otherwise avoid irreparable harm and injury to its estate

12. In order to ensure that the Debtor operates effectively throughout this bankruptcy proceeding, the Debtor also requests permission to:

(a) exceed any line item on the budget by an amount equal to ten percent (10%) of each such line item; or

(b) to exceed any line item by more than ten percent (10%) so long as the total of all amounts in excess of all line items for the Budget do not exceed ten percent (10%) in the aggregate of the total budget.

**WHEREFORE**, TIME DEFINITE SERVICES, INC., the Debtor, respectfully requests that this Honorable Court enter an order: (i) granting this Motion on an emergency interim basis *nunc pro tunc* to the Petition Date; (ii) authorizing the Debtor's use of Cash Collateral in accordance with the Budget and to provide related adequate protection; (iii) permitting the Debtor to deviate from the Budget in the amount of ten percent (10%) to the extent necessary; (iv) scheduling a Final Hearing in order to authorize the Debtor's use of cash collateral; and (v) granting such other and further relief as the Court shall deem just and proper.

**RESPECTFULLY SUBMITTED**, on this 12<sup>th</sup> day of July, 2019.

BUDDY D. FORD, P.A.,

/s/ Buddy D. Ford

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Telephone #: (813) 877-4669

Office Email: *All@tampaesq.com*

Attorney for Debtor

**CERTIFICATE OF SERVICE**

**I HEREBY CERTIFY** that on this 12<sup>th</sup> day of July, 2019, a true and correct copy of the foregoing was sent by ■ CM/ECF Electronic Mail to:

United States Trustee - TPA, USTPRegion21.TP.ECF@USDOJ.GOV

and, by ■ U.S. Mail to:

JPMorgan Chase Bank, N.A., 55 S. Main Street, Naperville, IL 60540-5314;

JPMorgan Chase Bank, N.A., PO Box 6026, IL1-1145, Chicago, IL 60680;

JPMorgan Chase Bank, N.A., 1111 Polaris Parkway, Ste. A-3, Columbus, OH 43240;

JPMorgan Chase Bank, N.A., c/o CT Corporation System, 1200 S. Pine Island Rd.,  
Plantation, FL 33324; and

Matrix.

/s/ Buddy D. Ford

Buddy D. Ford, Esquire (FBN: 0654711)

Email: *Buddy@tampaesq.com*

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## Aged Accounts Receivable Report

Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y  
 Report by: Bill date, Report type: Summary, Invoice cutoff date: 07/11/2019, Age date: 07/11/2019, Payment, credit, debit cutoff date: 07/11/2019  
 Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
3RIVGAR	3 RIVERS LOGISTICS	1,550.00	1,550.00	0.00	0.00	0.00	0.00
ABBAIL	ABBOTT LABORATORIES	262,550.49	0.00	0.00	133,881.25	128,669.24	0.00
ACTASUT	ACTIVIS C/O DATA2LOGISTICS LLC	7,284.93	0.00	1,900.00	0.00	5,384.93	0.00
ADVPCOH	ADVANCEPIERRE FOODS	500.00	0.00	0.00	500.00	0.00	0.00
AFNLDIL	AFN LLC	32,895.40	17,767.38	15,128.02	0.00	0.00	0.00
AGSTSNJ	AGS TRUCKING LLC	850.00	850.00	0.00	0.00	0.00	0.00
ALLESMA	ALLEN LUND	13,569.12	10,004.00	1,600.00	0.00	1,965.12	0.00
ALLYCOH	ALLY LOGISTICS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
ALPHCIL	ALPHA BAKING	33,225.00	18,048.00	8,023.00	3,095.00	4,059.00	0.00
AMILPNJ	AMIL FREIGHT INC	950.00	950.00	0.00	0.00	0.00	0.00
ANHESMO	ANHEUSER BUSCH CO	262,141.14	32,790.14	90,285.76	104,207.36	34,857.88	0.00
ANYWFCA	ANYWAY LOGISTICS, INC	19,769.00	0.00	6,140.00	3,300.00	10,329.00	0.00
APEXSUT	APEX LOGISTICS	3,400.00	0.00	3,400.00	0.00	0.00	0.00
ARRIATX	ARRIVE LOGISTICS	15,938.56	1,300.00	14,488.56	150.00	0.00	0.00
ASCECWI	ASCENT GLOBAL LOGISTICS	9,059.42	1,601.42	1,684.00	0.00	5,774.00	0.00
ATLLTGA	ATL LOGISTICS MANAGEMENT INC	4,237.50	0.00	0.00	4,237.50	0.00	0.00
ATSCVCA	ATS CALIFORNIA	35,616.92	34,300.00	743.42	573.50	0.00	0.00
BEELMNY	BEE LINE LOGISTICS	1,650.00	1,650.00	0.00	0.00	0.00	0.00
BIRCKWI	BIRCHWOOD TRANSPORT INC.	1,691.96	1,691.96	0.00	0.00	0.00	0.00
BMMLCIL	BMM LOGISTICS	2,700.00	2,700.00	0.00	0.00	0.00	0.00
BNSFVOH	BNSF LOGISTICS	1,300.00	0.00	1,300.00	0.00	0.00	0.00
BOSTBMA	THE BOSTON BEER COMPANY	2,390.96	0.00	2,390.96	0.00	0.00	0.00
BRUZPFL	BRUZZONE SHIPPING INC	5,835.00	0.00	4,045.00	1,790.00	0.00	0.00
CARGFCA	CARGO SOLUTION BROKERAGE INC	22,547.00	5,298.00	1,275.00	11,849.00	4,125.00	0.00
CELEIIN	CELADON LOGISTICS SERVICES	4,685.00	2,400.00	2,285.00	0.00	0.00	0.00
CHIQCOH	CHIQUITA FRESH NORTH AMERICA LLC	203,613.24	112,872.92	83,987.44	6,568.88	184.00	0.00
CHOPPMO	CHOPTANK TRANSPORT INC.	1,540.00	0.00	0.00	0.00	1,540.00	0.00
CHROCIA	CH ROBINSON WORLDWIDE	107,007.83	62,996.64	33,630.94	9,861.25	519.00	0.00
CLSEAGA	C.L.SERVICES INC.	10,950.00	2,250.00	8,700.00	0.00	0.00	0.00
CONAONE	CONAGRA FOODS (edi)	637,871.55	365,405.77	272,465.78	0.00	0.00	0.00
CONVSWA	CONVOY INC	8,010.00	0.00	0.00	2,110.00	5,900.00	0.00
CONWFIL	CONWAY IMPORT CO, INC	10,370.00	10,370.00	0.00	0.00	0.00	0.00
COSTGFL	COSTA FARMS LLC	209,317.79	75,065.64	27,232.11	101,904.77	5,115.27	0.00
COUNAOH	COUNTRY PURE FOODS	40,583.90	13,848.79	26,639.97	95.14	0.00	0.00
COUSMFL	COUSINS LOGISTICS, INC	3,450.00	0.00	3,450.00	0.00	0.00	0.00
COWABAR	COWAN GLOBAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00
CROSCOR	CROSSWIND LOGISTICS INC	1,490.00	0.00	1,490.00	0.00	0.00	0.00
CROSEIL	CROSSWIND DESIGN INC.	0.00	-1,160.50	1,160.50	0.00	0.00	0.00
DEANBIL	DEANFOODS(lean-otr)	31,907.60	16,598.01	13,290.24	1,519.35	500.00	0.00
DEANBIL3	DEANFOODS(lean-il local & shuttles)	566.80	0.00	0.00	0.00	566.80	0.00
DEANPIN	DEANFOODS BELVIDERE(email-il ingredient)	5,738.36	4,014.00	1,724.36	0.00	0.00	0.00
DEDITFL	DEDICATED CARRIERS INC	3,559.00	0.00	3,559.00	0.00	0.00	0.00
DEKADGA	DEKALB FARMERS MARKET	29,967.71	7,277.42	22,690.29	0.00	0.00	0.00

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## Aged Accounts Receivable Report

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Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y  
 Report by: Bill date, Report type: Summary, Invoice cutoff date: 07/11/2019, Age date: 07/11/2019, Payment, credit, debit cutoff date: 07/11/2019  
 Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
DELMEPA	DEL MONTE FRESH PRODUCE NA, INC.	43,734.09	6,430.67	5,321.82	28,608.49	3,373.11	0.00
DOTFMIL	DOT FOODS INC	4,975.04	4,975.04	0.00	0.00	0.00	0.00
DYNAOKS	DYNAMIC LOGISTIX	1,304.00	1,304.00	0.00	0.00	0.00	0.00
ECHOCIL	ECHO GLOBAL LOGISTICS INC.	39,288.75	19,709.75	15,294.00	4,285.00	0.00	0.00
ELITEMFL	ELITE TRANSIT SOLUTIONS, LLC	3,810.00	0.00	150.00	3,660.00	0.00	0.00
ENGLSUT	ENGLAND LOGISTICS	8,950.00	8,950.00	0.00	0.00	0.00	0.00
ENTOCOH	ENTOURAGE FREIGHT SOLUTIONS	1,400.00	1,400.00	0.00	0.00	0.00	0.00
ES3LKNH	ES3 LLC	20,181.26	13,874.90	6,306.36	0.00	0.00	0.00
ETHOHIL	ETHOS SEAFOOD GROUP	942.16	942.16	0.00	0.00	0.00	0.00
FAKIDCO	FAK INC	358.50	0.00	0.00	358.50	0.00	0.00
FERRFIL	FERRARA PAN CANDY COMPANY	13,066.92	13,066.92	0.00	0.00	0.00	0.00
FITZIIN	FITZMARK INC.	700.00	700.00	0.00	0.00	0.00	0.00
FLORLFL	FLORIDA'S NATURAL GROWERS INC	75,444.78	69,100.46	3,456.53	2,887.79	0.00	0.00
FREITFL	FREIGHT CENTER INC	1,650.00	0.00	0.00	0.00	1,650.00	0.00
FREZCNJ	FREEZPAK LOGISTICS	11,350.00	11,350.00	0.00	0.00	0.00	0.00
FSTCOH	FST	3,925.24	0.00	2,082.24	1,843.00	0.00	0.00
FUELLPQ	FUEL TRANSPORT	1,300.00	0.00	1,300.00	0.00	0.00	0.00
GILTJID	GILTNER INC.	1,100.00	0.00	1,100.00	0.00	0.00	0.00
GIORRPA	GIORGIO FOODS, INC	3,757.62	0.00	0.00	0.00	3,757.62	0.00
GLENGTX	GLEN ROSE TRANSPORTATION MGMT, INC.	1,905.00	1,705.00	0.00	200.00	0.00	0.00
GLOBPAZ	GLOBAL TRANZ ENTERPRISES LLC	840.00	0.00	840.00	0.00	0.00	0.00
GORDGMI	Gordon Food Service	60.00	0.00	60.00	0.00	0.00	0.00
GORIAPA	GORILLA LOGISTICS	850.00	0.00	850.00	0.00	0.00	0.00
GOTOTNIL	GO TO TRUCKERS INC	4,950.00	3,000.00	1,950.00	0.00	0.00	0.00
GREAHOH	GREAT LAKES CHEESE CO	2,806.78	-3,218.94	1,077.76	4,096.96	851.00	0.00
GREALPA	GREATWIDE	1,265.00	0.00	0.00	0.00	1,265.00	0.00
HICKWGA	HTS LOGISTICS, LLC	1,004.00	0.00	0.00	0.00	1,004.00	0.00
HILLSCIL	HILLSHIRE BRANDS	250.00	0.00	250.00	0.00	0.00	0.00
HIRSDIA	HIRSCHBACH TRANSPORTATION SERVICES	1,125.00	1,125.00	0.00	0.00	0.00	0.00
HNLOMWI	H&N LOGISTICS, LLC	1,509.00	1,200.00	309.00	0.00	0.00	0.00
HOOSTIN	HOOSIER LOGISTICS INC	1,200.00	0.00	1,200.00	0.00	0.00	0.00
HOTLWIL	HOT LOAD BROKERAGE	1,100.00	0.00	0.00	1,100.00	0.00	0.00
HWTRHOH	H&W TRANSPORTATION LOGISTICS LLC	5,329.00	1,799.00	1,275.00	0.00	2,255.00	0.00
INDIAVFL	INDIAN RIVER TRUCK BROKERAGE	9,425.00	1,800.00	7,625.00	0.00	0.00	0.00
INTEDIL	INTERNATIONAL PAPER 7821166	2,467.87	0.00	494.73	1,482.26	490.88	0.00
INTEPFL	INTERSTATE TRANSPORT INC.	2,613.75	0.00	2,388.75	0.00	225.00	0.00
INTEWOH	INTEGRITY EXPRESS LOGISTICS LLC	1,297.00	0.00	489.00	643.00	165.00	0.00
ITALRRFL	ITALIAN ROSE	37,092.16	37,092.16	0.00	0.00	0.00	0.00
JACOPFL	JACOBS FARM	4,800.00	0.00	0.00	0.00	4,800.00	0.00
JAKECVA	JAKE TRANS, LLC	1,400.00	1,400.00	0.00	0.00	0.00	0.00
JBSUGCO	JBS USA LLC	1,096.34	0.00	1,096.34	0.00	0.00	0.00
JEARMSC	JEAR LOGISTICS	1,550.00	0.00	1,550.00	0.00	0.00	0.00
JENNAMN	JENNIE - O TUREY STORE	18,245.68	7,905.52	10,340.16	0.00	0.00	0.00

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## Aged Accounts Receivable Report

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Time Definite Services, Inc.

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 Report by: Bill date, Report type: Summary, Invoice cutoff date: 07/11/2019, Age date: 07/11/2019, Payment, credit, debit cutoff date: 07/11/2019  
 Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
KADYLMN	KADYL LOGISTICS	6,523.00	6,523.00	0.00	0.00	0.00	0.00
KELLSUT	SOAR TRANSPORTATION GROUP	1,250.00	0.00	1,250.00	0.00	0.00	0.00
KNIGPAZ	KNIGHT BROKERAGE L.L.C.	7,990.00	0.00	0.00	7,990.00	0.00	0.00
KOCHCIL	KOCH FOODS	10,381.32	7,477.22	0.00	0.00	2,904.10	0.00
KOOLWNJ	KOOL LOGISTICS	900.00	900.00	0.00	0.00	0.00	0.00
KOPFEIN	KOPF LOGISTICS, LLC	5,850.00	4,600.00	1,250.00	0.00	0.00	0.00
KRAFSTX	KRAFT/HEINZ GROUP, INC. (2 EDI)	127,756.03	46,317.24	17,832.16	47,228.40	11,362.77	5,015.46
KRAFSTX2	KRAFT/HEINZ GROUP, INC. (3 detention)	3,914.00	300.00	2,777.00	567.00	270.00	0.00
LADTWGA	LAD TRUCK LINES	1,500.00	1,500.00	0.00	0.00	0.00	0.00
LANDFGA	LAND TRANSPORTATION	1,670.00	0.00	0.00	0.00	1,670.00	0.00
LANDJFLH	LANDSTAR RANGER	21,477.50	0.00	9,827.00	512.25	11,138.25	0.00
LASSLAR	LASSONDE PAPPAS	22,547.72	12,331.34	9,247.95	968.43	0.00	0.00
LEFTTOR	LEFT COAST LOGISTICS	41,750.00	25,450.00	16,300.00	0.00	0.00	0.00
LEONFMY	LEONARDS EXPRESS, INC.	7,700.00	7,700.00	0.00	0.00	0.00	0.00
LINEMMT	LINEHAUL LOGISTICS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
LOADNBIL	LOAD DELIVERED LOGISTICS	40,651.05	5,075.00	14,978.25	18,562.80	2,035.00	0.00
LOGIANC	LOGISTIMAX	150.00	0.00	0.00	0.00	150.00	0.00
LOGIBNY	LOGISTIC DYNAMICS	8,710.00	0.00	4,160.00	0.00	4,550.00	0.00
LOGICOH	LOGIKOR LLC	1,200.00	1,200.00	0.00	0.00	0.00	0.00
MARTSTN	MARTINS TRANSPORT LLC	1,500.00	0.00	0.00	1,500.00	0.00	0.00
MCCASMO	MCCAIN FOODS USA	150.00	0.00	0.00	150.00	0.00	0.00
MCCASMO1	MCCAIN FOODS USA -EDI	2,954.75	0.00	0.00	2,954.75	0.00	0.00
MCGUGGA	MCGUIRE LOGISTICS INC	970.00	0.00	970.00	0.00	0.00	0.00
MEGAWNC	MEGACORP LOGISTICS LLC	270.00	0.00	0.00	270.00	0.00	0.00
MEYECIL	MEYER CORD	2,256.65	710.74	1,545.91	0.00	0.00	0.00
MIDWMWI	MIDWEST REFRIGERATED LOGISTICS	15,026.83	14,975.58	0.00	51.25	0.00	0.00
MILLGMT	MILLENNIUM LOGISTICS	1,519.00	0.00	1,519.00	0.00	0.00	0.00
MILLTGA	MILLENNIUM BROKERAGE FIRM INC.	1,050.00	0.00	1,050.00	0.00	0.00	0.00
MOELMOH	MOELLER LOGISTICS LLC	2,775.00	2,775.00	0.00	0.00	0.00	0.00
MOLOCIL	MOLO SOLUTIONS	205.00	0.00	0.00	205.00	0.00	0.00
MOTUNKY	MOTUS FREIGHT LLC	2,540.00	2,540.00	0.00	0.00	0.00	0.00
MOUNCNC	MOUNTAIRE FARMS INC	150.00	0.00	0.00	150.00	0.00	0.00
MOUNMDE	MOUNTAIRE- MILLSBORO OUTBOUND	11,702.75	11,302.75	400.00	0.00	0.00	0.00
MWLODTX	MW LOGISTICS	1,900.00	1,900.00	0.00	0.00	0.00	0.00
NAGLWOHN	NAGLE TOLEDO, INC	183.00	0.00	183.00	0.00	0.00	0.00
NAVADCO	NAVAJO EXPRESS INC	125.00	0.00	0.00	0.00	125.00	0.00
NESTSMO	NESTLE USA (cass)	2,029.09	0.00	247.62	1,611.85	169.62	0.00
NEUTDFL	NEUTRAL GROUND LLC	2,050.00	0.00	0.00	0.00	2,050.00	0.00
NEWETMA	NEW ENGLAND FOOD	2,800.00	2,800.00	0.00	0.00	0.00	0.00
NEWNTCT	NEWNET COMMUNICATION TECHNOLOGIES, LLC	1,261.03	0.00	1,261.03	0.00	0.00	0.00
NOBIPFL	NOBILITY LOGISTICS	2,249.00	2,249.00	0.00	0.00	0.00	0.00
NORDBNY	NORDIC TRAINING INTERNATIONAL, LLC	-95.76	-331.06	185.35	199.07	0.00	-149.12
NORTMPA	NAPA Transportation	1,100.00	1,100.00	0.00	0.00	0.00	0.00



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 Report by: Bill date, Report type: Summary, Invoice cutoff date: 07/11/2019, Age date: 07/11/2019, Payment, credit, debit cutoff date: 07/11/2019  
 Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
NORTWIL	NPN360	2,600.00	0.00	700.00	550.00	1,350.00	0.00
NTLOFTX	NT LOGISTICS, INC.	1,259.00	1,259.00	0.00	0.00	0.00	0.00
OTRTEIL	OTR TRANSPORTATION INC	2,550.00	1,600.00	950.00	0.00	0.00	0.00
PALEMWI	PALERMO VILLA INC	32,436.41	18,028.14	5,191.04	9,217.23	0.00	0.00
PATHMTN	PATHMARK TRANSPORTATION MARKETING COMPAN	5,644.00	0.00	5,644.00	0.00	0.00	0.00
PCBIBNY	PCB INC.	4.00	0.00	4.00	0.00	0.00	0.00
PEPSPTX	PEPSI LOGISTICS COMPANY INC	3,980.00	3,450.00	0.00	470.00	60.00	0.00
PERFWUT	PERFORMANCE LOGISTICS	4,400.00	4,400.00	0.00	0.00	0.00	0.00
PERODFL	PERO FAMILY FARMS FOOD CO, LLC	30,665.90	0.00	2,400.00	28,265.90	0.00	0.00
PETCSCA	PETCO	79,979.33	38,220.25	37,688.28	3,950.80	120.00	0.00
PINNCNJ	PINNACLE FOODS GROUP LLC	6,341.55	957.69	4,835.36	331.50	217.00	0.00
PLAIDKS	PLAINS DEDICATED	2,579.00	2,579.00	0.00	0.00	0.00	0.00
PLUMHIL	PLUM GROVE PRINTERS INC	100.00	0.00	0.00	0.00	100.00	0.00
POWEMTN	POWER EXPRESS, INC	6,025.00	0.00	0.00	6,025.00	0.00	0.00
PROMDOH	PROMPTRA LOGISTICS SERVICES	1,075.00	1,075.00	0.00	0.00	0.00	0.00
QUALBMI	QUALITY LIFE SCIENCE LOGISTICS	1,200.00	1,200.00	0.00	0.00	0.00	0.00
QUALLKY	LONGSHIP	9,648.00	4,240.00	0.00	5,200.00	208.00	0.00
REDWCIL	REDWOOD MULTIMODAL	4,899.00	3,299.00	1,600.00	0.00	0.00	0.00
RETRMTN	RE TRANSPORTATION INC	1,000.00	0.00	1,000.00	0.00	0.00	0.00
RIGGLNJ	RIGGOH	1,694.00	0.00	1,694.00	0.00	0.00	0.00
RIPLLMN	RIPLEY TRANSPORTATION COMPANY, INC	3,430.00	0.00	0.00	3,430.00	0.00	0.00
ROCKECO	ROCKY MOUNTAIN EXPRESS	3,907.79	3,580.00	69.00	258.79	0.00	0.00
ROSECIL	ROSE PACKING	6,329.48	2,759.48	3,570.00	0.00	0.00	0.00
RRDOBIL	RR DONNELLEY LOGISTICS	7,544.96	0.00	3,103.96	4,441.00	0.00	0.00
RUBYBIL	RUBY ROBINSON	14,548.00	14,548.00	0.00	0.00	0.00	0.00
RUPEMIL	RUPRECHT COMPANY	16,325.00	0.00	10,975.00	2,950.00	2,400.00	0.00
RWITNKY	RWI TRANSPORTATION	6,778.00	3,378.00	2,000.00	1,400.00	0.00	0.00
SANDLMS	SANDERSON FARMS, INC	1,233.00	0.00	1,053.00	180.00	0.00	0.00
SAPUTLIL	Saputo Cheese USA Inc	7,037.28	7,037.28	0.00	0.00	0.00	0.00
SATICIL	SATURN FREIGHT SYSTMES INC	1,750.00	0.00	1,750.00	0.00	0.00	0.00
SCHMSAR	SCHMIEDING PRODUCE COMPANY	1,420.00	0.00	1,350.00	0.00	70.00	0.00
SCHOOWIL	SCHOOLKIDZ	44,982.42	44,982.42	0.00	0.00	0.00	0.00
SCHUFNJ	SCHUMAN CHEESE	127,199.22	45,222.77	81,976.45	0.00	0.00	0.00
SCOVON	SCOTLYNN COMMODITIES	4,159.00	0.00	250.00	2,764.00	1,145.00	0.00
SEASKMI	SEASONAL LOGISTICS, LLC	3,600.00	0.00	0.00	0.00	3,600.00	0.00
SIMOWUT	SIMON EXPRESS LOGISTICS LLC	1,700.00	0.00	1,700.00	0.00	0.00	0.00
SMITLIL	SMITHFIELD FARMLAND SALES CORP	36,092.82	9,419.70	20,737.29	5,935.83	0.00	0.00
SPICOFI	SPICE WORLD	3,661.30	0.00	3,661.30	0.00	0.00	0.00
STARFIL	STARK FREIGHT CO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
STARPFL	STAR TRANSPORTATION LOGISTICS	9,970.00	9,970.00	0.00	0.00	0.00	0.00
STEVDTX	STEVENS TRANSPORT	2,600.00	2,600.00	0.00	0.00	0.00	0.00
STREAIA	STREAMLINE LOGISTICS	225.00	0.00	0.00	225.00	0.00	0.00
STRICIL	STRIVE GROUP	2,501.09	575.00	1,777.09	0.00	149.00	0.00

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**Aged Accounts Receivable Report**

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Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y  
 Report by: Bill date, Report type: Summary, Invoice cutoff date: 07/11/2019, Age date: 07/11/2019, Payment, credit, debit cutoff date: 07/11/2019  
 Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
SWIFPAZ	SWIFT LOGISTICS	-200.00	0.00	-200.00	0.00	0.00	0.00
SYFAGGA	SYFAN LOGISTICS INC	3,850.00	3,850.00	0.00	0.00	0.00	0.00
SYSCHTX	SYSCO FOODS SERVICES	30,004.16	20,962.44	3,935.90	5,105.82	0.00	0.00
SYSMML	SYSMEX AMERICA, INC.	102,948.84	32,257.44	57,112.51	11,584.76	0.00	1,994.13
TAMPDFL	TAMPA BAY FISHERIES, INC.	5,830.12	3,805.12	2,025.00	0.00	0.00	0.00
TEVAEIL	TEVA PHARMACEUTICALS USA	141,420.00	58,050.00	53,070.00	15,500.00	14,800.00	0.00
THEFSFL	THE FATHER'S TABLE	63,256.70	23,983.90	32,193.80	7,079.00	0.00	0.00
THEWWIN	THE WORTHINGTON COMPANY	725.00	0.00	725.00	0.00	0.00	0.00
TOBICFL	TOBICO TRANSPORTATION LLP	575.00	0.00	0.00	0.00	575.00	0.00
TOTAMOH	TOTAL QUALITY LOGISTICS	39,445.72	0.00	37,121.30	0.00	2,324.42	0.00
TRAFMON	TRAFFIX	2,040.00	0.00	2,040.00	0.00	0.00	0.00
TRANSAR	TRANSPLACE	5,258.00	1,258.00	4,000.00	0.00	0.00	0.00
TRANSQCN	TRANSPORT TFI	3,062.10	3,062.10	0.00	0.00	0.00	0.00
TRIBCGA	TRIBE TRANSPORT, INC	1,150.00	0.00	0.00	1,150.00	0.00	0.00
TYSOSAR	TYSON FOODS, INC.	94,204.93	53,501.52	12,993.71	8,373.09	0.00	19,336.61
UBERSCA	UBER FREIGHT LLC	2,057.00	0.00	2,057.00	0.00	0.00	0.00
UNLISK	UNLIMITED LOGISTICS	5,616.94	0.00	0.00	0.00	5,616.94	0.00
UPTOSMN	UPTOWN EXPEDITED INC	4,020.00	0.00	0.00	4,020.00	0.00	0.00
USATHFL	USA TRUCK BROKERS INC	1,900.20	0.00	0.00	1,750.20	0.00	150.00
WOODWNY	WOODBURY TRANSPORTATION, INC	1,400.00	1,400.00	0.00	0.00	0.00	0.00
WORLBON	WORLD WIDE LOGISTICS	2,220.00	0.00	2,220.00	0.00	0.00	0.00
WORLDDTX	WORLDWIDE EXPRESS	5,138.00	0.00	0.00	2,506.00	0.00	2,632.00
XPOLCNC	XPO LOGISTICS	18,742.88	10,172.88	6,600.00	75.00	0.00	1,895.00
YANKSMA	YANKEE CANDLE C/O ENVISTA LLC	118,030.72	37,253.01	45,423.93	23,937.82	7,099.67	4,316.29
ZENGATX	ZENGISTICS	8,893.00	5,143.00	3,750.00	0.00	0.00	0.00
ZIPLCOH	ZIPLINE LOGISTICS LLC	750.00	750.00	0.00	0.00	0.00	0.00
<b>Report totals:</b>		<b>\$3,933,706.94</b>	<b>\$1,649,277.18</b>	<b>\$1,268,248.23</b>	<b>\$675,405.54</b>	<b>\$305,585.62</b>	<b>\$35,190.37</b>
		<b>100.00%</b>	<b>41.93%</b>	<b>32.24%</b>	<b>17.17%</b>	<b>7.77%</b>	<b>0.89%</b>

Number of customers..... 198

Total available on open credits..... \$0.00

Net accounts receivable.....\$3,933,706.94

Number of invoices.....2456

Average invoice amount.....\$1,862.73

	Account	Account Description	July	August	September	October	November	December	Total
Revenue									
B	401000.000.20.0	Freight Forwarding Income	\$85,480.38	\$103,355.41	\$110,658.86	\$133,149.64	\$138,325.33	\$152,190.67	\$723,160.29
B	401000.000.40.0	Brokerage Income	\$809,814.13	\$909,216.74	\$917,303.74	\$1,051,181.37	\$1,048,360.39	\$1,114,123.09	\$5,849,999.46
B Total			\$895,294.51	\$1,012,572.15	\$1,027,962.60	\$1,184,331.01	\$1,186,685.72	\$1,266,313.76	\$6,573,159.76
T	401000.000.00.0	Transportation Income OTR	\$1,497,847.34	\$1,507,128.55	\$1,426,043.35	\$1,570,529.00	\$1,482,539.07	\$1,496,981.20	\$8,981,068.51
T	401000.000.10.0	Transportation Income Local							
T	401100.000.00.0	Transportation Income - Misc	\$72,940.41	\$75,594.14	\$70,818.91	\$75,744.39	\$70,819.80	\$70,835.07	\$436,752.73
T		Abbott Income							
T	401500.000.00.0	Revenue Adjustment	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$241,200.02
T	401700.000.00.0	Other Income non-asset sales							
T	403000.000.00.0	Lease Operator Revenue	\$79,674.42	\$79,674.42	\$71,706.98	\$79,674.42	\$79,674.42	\$79,674.42	\$470,079.06
T	403100.000.00.0	Lease Operator Fuel Discount							
T	404000.000.00.0	Administrative Fee Income	\$1,913.33	\$1,913.33	\$1,913.33	\$1,913.33	\$1,913.33	\$1,913.33	\$11,479.98
T	703500.000.00.0	Interest Income							
T	707000.000.00.0	Gain/Loss Disposal of Assets							
T	401400.000.00.0	Miscellaneous Income							
T Total			\$1,692,575.50	\$1,704,510.44	\$1,610,682.56	\$1,768,061.15	\$1,675,146.62	\$1,689,604.02	\$10,140,580.30
TB	401110.000.00.0	Fleet Assessorial Income	\$95,115.13	\$101,160.82	\$97,771.26	\$109,338.52	\$106,099.29	\$109,634.40	\$619,119.41
TB	401120.000.00.0	Fleet Lumpier Income	\$89,231.72	\$105,448.27	\$91,723.55	\$102,575.31	\$99,536.45	\$102,852.90	\$591,368.19
TB	401130.000.00.0	Fleet FSC Income	\$504,338.99	\$595,995.18	\$518,422.85	\$579,757.14	\$562,581.46	\$581,326.07	\$3,342,421.70
TB Total			\$688,685.84	\$802,604.27	\$707,917.65	\$791,670.97	\$768,217.20	\$793,813.37	\$4,552,909.30
W	402000.000.00.0	Warehouse Income	\$50,400.00	\$30,000.00	\$13,500.00	\$13,500.00	\$16,200.00	\$18,000.00	\$141,600.00
W Total			\$50,400.00	\$30,000.00	\$13,500.00	\$13,500.00	\$16,200.00	\$18,000.00	\$141,600.00
Grand Total			\$3,326,955.86	\$3,549,686.86	\$3,360,062.82	\$3,757,563.12	\$3,646,249.54	\$3,767,731.15	\$21,408,249.36
Expenses									
B	501010.000.00.0	Freight Forwarding Cost	\$54,964.29	\$66,262.50	\$70,842.86	\$85,194.64	\$88,553.57	\$97,408.93	\$463,226.79
B	501020.000.00.0	Carrier Costs	\$983,571.43	\$1,101,053.57	\$1,109,250.00	\$1,270,446.43	\$1,267,714.29	\$1,346,946.43	\$7,078,982.14
B	602016.000.00.0	Payroll Brokerage	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$183,000.00
B Total			\$1,069,035.71	\$1,197,816.07	\$1,210,592.86	\$1,386,141.07	\$1,386,767.86	\$1,474,855.36	\$7,725,208.93
C	505100.000.00.0	Expense - Facility Maintenance	\$2,149.82	\$2,149.82	\$2,149.82	\$2,149.82	\$2,149.82	\$2,149.82	\$12,898.90
C	601000.000.00.0	Sales Expenses							
C	601020.000.00.0	Sales Commissions	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$75,000.00
C	601025.000.00.0	Meal / Entertainment	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$4,500.00
C	601030.000.00.0	Sales Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C	601050.000.00.0	Marketing	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$2,700.00
C	601060.000.00.0	Sales Auto Expense	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$3,600.00
C	601500.000.00.0	Office Expense	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$15,000.00
C	601510.000.00.0	Computer Expenses	\$11,998.41	\$11,998.41	\$11,998.41	\$11,998.41	\$11,998.41	\$11,998.41	\$71,990.46
C	601520.000.00.0	Gifts	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$1,500.00

C	601530.000.00.0	Office Supplies	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$5,100.00
C	602015.000.00.0	Payroll Administration	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$183,000.00
C	602017.000.00.0	Payroll Sales/Marketing	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$195,000.00
C	602040.000.00.0	Payroll Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$6,000.00
C	602500.000.00.0	Postage	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$3,000.00
C	603000.000.00.0	Rent Office	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$67,200.00
C	603500.000.00.0	Travel Expense	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$9,000.00
C	603600.000.00.0	Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C	604000.000.00.0	Utilities Office	\$1,521.54	\$1,521.54	\$1,521.54	\$1,521.54	\$1,521.54	\$1,521.54	\$9,129.24
C	604510.000.00.0	Bank Fees	\$4,590.48	\$4,590.48	\$4,590.48	\$4,590.48	\$4,590.48	\$4,590.48	\$27,542.88
C	605020.000.00.0	Accounting Fee	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$42,000.00
C	605030.000.00.0	Computer Consulting	\$6,003.75	\$6,003.75	\$6,003.75	\$6,003.75	\$6,003.75	\$6,003.75	\$36,022.50
C	605500.000.00.0	Auto Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C	606000.000.00.0	Claim Payment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00
C	606510.000.00.0	Insurance Life	\$25.86	\$25.86	\$25.86	\$25.86	\$25.86	\$25.86	\$155.16
C	606520.000.00.0	Insurance Health	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$33,000.00
C	609520.000.00.0	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C	709510.000.00.0	Tax State Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C	709520.000.00.0	Tax Federal Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C Total			\$143,889.86	\$143,889.86	\$143,889.86	\$143,889.86	\$143,889.86	\$143,889.86	\$863,339.14
T	501030.000.00.0	Driver IC Cost	\$166,733.52	\$186,711.51	\$176,737.29	\$197,645.80	\$191,790.71	\$198,180.64	\$1,117,799.48
T	501031.000.00.0	Driver IC Extra Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T	501032.000.00.0	Driver IC Trainer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T	501033.100.00.0	Driver IC Bonuses	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$75,000.00
T	501034.100.00.0	Driver IC Local	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$279,000.00
T	501035.100.00.0	Driver IC Extra Pay	\$12,354.50	\$12,354.50	\$12,354.50	\$12,354.50	\$12,354.50	\$12,354.50	\$74,127.00
T	501036.100.00.0	Driver OO Cost	\$35,333.28	\$35,333.28	\$35,333.28	\$35,333.28	\$35,333.28	\$35,333.28	\$211,999.68
T	501040.100.00.0	Driver OO Local							\$0.00
T	501041.100.00.0	Driver OO Bonuses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$3,000.00
T	501042.100.00.0	Driver OO Extra Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T	501060.000.00.0	Driver LO Cost	\$438,355.13	\$423,111.98	\$406,891.44	\$446,557.45	\$428,310.29	\$439,079.43	\$2,582,305.72
T	501061.000.00.0	Driver LO Extra Pay							\$0.00
T	501520.000.00.0	Fleet Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T	501550.000.00.0	Insurance - Driver Health	\$325.19	\$325.19	\$325.19	\$325.19	\$325.19	\$325.19	\$1,951.14
T	501570.000.00.0	Insurance - Driver OCAC	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$52,800.00
T	502000.000.00.0	Tractor Equipment Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T	502050.000.00.0	Tractor Equipment Abbott	\$5,108.63	\$5,108.63	\$5,108.63	\$5,108.63	\$5,108.63	\$5,108.63	\$30,651.78
T	502100.000.00.0	Fuel OTR	\$183,533.66	\$205,524.65	\$194,545.42	\$217,560.69	\$211,115.63	\$218,149.41	\$1,230,429.46
T	502100.000.10.0	Fuel Local	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00
T	502100.000.30.0	Fuel Additives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T	502110.000.00.0	Refer Fuel	\$63,396.78	\$70,992.97	\$67,200.49	\$75,150.50	\$72,924.22	\$75,353.86	\$425,018.81
T	502120.000.00.0	Fuel Fees							\$0.00
T	502150.000.00.0	Fuel LO	\$103,559.73	\$108,849.64	\$104,045.73	\$113,925.40	\$109,516.87	\$112,168.47	\$652,065.84



TB	502900.000.00.0	Expense - Operations	\$7,171.00	\$7,171.00	\$7,171.00	\$7,171.00	\$7,171.00	\$7,171.00	\$7,171.00	\$7,171.00	\$43,026.00
TB	503200.000.00.0	Lumper Fees	\$69,490.95	\$72,000.00	\$75,000.00	\$78,000.00	\$81,000.00	\$85,000.00	\$85,000.00	\$460,490.95	
TB	504520.000.00.0	Insurance - Fleet Cargo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TB	602018.000.00.0	Payroll Customer Service	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$216,000.00	
TB	602019.000.00.0	Payroll Operations	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00	
TB Total			\$162,661.95	\$165,171.00	\$168,171.00	\$171,171.00	\$174,171.00	\$178,171.00	\$1,019,516.95		
W	505000.000.00.0	Rent - Warehouse	\$24,073.37	\$24,073.37	\$24,073.37	\$24,073.37	\$24,073.37	\$24,073.37	\$24,073.37	\$144,440.22	
W	506500.000.00.0	UPS Expenses	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$900.00	
W	507000.000.00.0	Warehouse Supplies	\$267.00	\$267.00	\$267.00	\$267.00	\$267.00	\$267.00	\$267.00	\$1,602.00	
W	507010.000.00.0	Warehouse Disposal	\$300.79	\$300.79	\$300.79	\$300.79	\$300.79	\$300.79	\$300.79	\$1,804.74	
W	507500.000.00.0	Warehouse Expenses	\$710.77	\$710.77	\$710.77	\$710.77	\$710.77	\$710.77	\$710.77	\$4,264.62	
W	507510.000.00.0	Utilities - Warehouse	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$12,480.00	
W	508000.000.00.0	Payroll Warehouse	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$33,000.00	
W Total			\$33,081.93	\$33,081.93	\$33,081.93	\$33,081.93	\$33,081.93	\$33,081.93	\$198,491.58		
WT	601525.000.00.0	Communications	\$7,154.77	\$7,154.77	\$7,154.77	\$7,154.77	\$7,154.77	\$7,154.77	\$7,154.77	\$42,928.62	
WT	602022.000.00.0	Tax - Payroll	\$17,002.10	\$17,002.10	\$17,002.10	\$17,002.10	\$17,002.10	\$17,002.10	\$17,002.10	\$102,012.61	
WT	604500.000.00.0	Interest Expenses	\$49,265.03	\$49,265.03	\$49,265.03	\$49,265.03	\$49,265.03	\$49,265.03	\$49,265.03	\$295,590.18	
WT	605000.000.00.0	Tax - Real Estate	\$9,398.33	\$9,398.33	\$9,398.33	\$9,398.33	\$9,398.33	\$9,398.33	\$9,398.33	\$56,389.98	
WT	605000.000.00.0	Local/City, St Legal Fees	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$120,000.00	
WT	605010.000.00.0	Legal Fees	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$108,000.00	
WT	605010.000.00.0	UST Fees	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$90,000.00	
WT	606500.000.00.0	Insurance Business	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$414,000.00	
WT	607000.000.00.0	Depreciation Expense									
WT Total			\$204,820.23	\$204,820.23	\$204,820.23	\$204,820.23	\$204,820.23	\$204,820.23	\$1,053,921.39		
Grand Total			\$3,073,856.95	\$3,236,530.22	\$3,206,311.25	\$3,489,056.34	\$3,447,281.18	\$3,568,425.74	\$19,846,461.68		
Income Total		INCOME/LOSS	\$253,098.90	\$313,156.64	\$153,751.57	\$268,506.79	\$198,968.36	\$199,305.41	\$1,561,787.68		
			7.61%	8.82%	4.58%	7.15%	5.46%	5.29%	7.30%		